

17-05

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July 2015

Date: July 1, 2015

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, Hawaii 96701

Contract No. 61538

DAGS Job No. 12-14-7435

PROJECT TITLE: State of Civil Defense Birkhimer Tunnel Replace Generator and Other Improvements

CONTRACT

Basic Contract Amount \$ 827,700.00

CHANGE ORDERS

Total \$ 49,847.00

Adjusted Contract Amount \$ 877,547.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☒ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: ☒ PROJECT ACCEPTANCE

☒ AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>827,700.00</u>	100.00%	\$ <u>49,847.00</u>	\$ <u>877,547.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>827,700.00</u>	\$ <u>49,847.00</u>	\$ <u>877,547.00</u>
Payments to Date		\$ <u>807,287.00</u>	\$ <u>48,601.00</u>	\$ <u>855,888.00</u>
Payments Now Due		\$ <u>20,413.00</u>	\$ <u>1,246.00</u>	\$ <u>21,659.00</u>

Payment No. **FINAL [X]** 14

Remarks: This is the final monthly estimate. Should you have any concerns, kindly contact me at (808) 441-2743. Thank you. -Rhonnie May Bushey

Proj. Acceptance Date: 12/16/2015

1. Computed and Checked by:

JUL 8 2015

3. Recommended: [Signature] Project Inspector or Engineer Date:

JUL 8 2015

4. Recommended: [Signature] Area Engineer/Architect Date:

JUL 8 2015

5. Approved: [Signature] Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JUL 08 2015

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Paul's Electrical Contracting, LLC

Name of Contractor

[Signature]

By signature / Title:

Manager 01 July 2015
Date

For the Month of: July 2015

CONTRACTOR:	Paul's Electrical Contracting, LLC	Contract No.: 61538
PROJECT TITLE:	State of Civil Defense Birkhimer Tunnel Replace Generators	DAGS Job No.: 12-14-7435

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN. %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Paul's Electrical Contracting,	General Contractor	ABC-23456	\$827,700	\$537,000	64.88%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Aloha Steel	Reinforcing Steel	C-18893	\$1,560	\$1,560	100.00%	0%	\$0
HSI Mechanical	Air Conditioning/Fuel System/Louvers	BC-24578	\$146,247	\$146,247	100.00%	0%	\$0
L.A. Painting	Painting	C-22044	\$8,850	\$8,850	100.00%	0%	\$0
Ono Construction	CMU Wall	C-21820	\$12,300	\$12,300	100.00%	0%	\$0
Royal Palm	Landscaping	ABC-14300	\$8,820		100.00%	0%	\$0
S & M	Structural Steel	C-2652	\$33,550	\$33,550	100.00%	0%	\$0
Taketa Sheet Metal	Metal Roofing & Flashing	C-5343	\$20,750	\$20,750	100.00%	0%	\$0
Titan Ind	Asbestos/Lead Abatement	C-28868	\$19,900	\$19,900	100.00%	0%	\$0
Tory's Roofing	Bituminous Membrane Roofing	BC-8578	\$36,500	\$36,500	100.00%	0%	\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
				#DIV/0!	0%		\$0
Total Retained from Subs							\$0

<input type="checkbox"/> BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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Name of Contractor Paul's Electrical Contracting, LLC

Initial - Project Inspector or Engineer

Date _____

01 July 2015

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 14 *FINAL*

PROJECT TITLE: STATE CIVIL DEFENSE - BIRKHIRER TUNNEL, REPLACE
GENERATOR & OTHER IMPROVEMENTS

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-14-7435

CONTRACT NO.: 61538

CONTRACTOR: *Paul*'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE: *30* 131100

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-443M		(\$2,888.00)	\$2,888.00
02	B11-834M		(\$5,257.00)	\$5,257.00
03	B12-864M		(\$4,472.00)	\$4,472.00
04	S13-253M		(\$7,796.00)	\$7,796.00
Totals:			(\$20,413.00)	\$20,413.00
Change Order Payment		Suffix: 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B09-443M	\$0.00	(\$1,246.00)	\$1,246.00
Totals:			(\$1,246.00)	\$1,246.00
Grand Total:			(\$21,659.00)	\$21,659.00

Verified By *y Xc*

07/09/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No.

SWV 7109 + 7110

Verified By *gr*

JUL 14 2015